Drawer Report CF

7/22/2014

| gid LastName | <u>Drawer</u> | <u>Fills</u> | <u>Coupons</u> | <u>Paid</u> | <u>Void</u> | #Paids/Void | Handle | Net Handle | <u>Checks</u> | # Tic |
|--------------|---------------|--------------|----------------|-------------|--------------|-------------|---------------|------------|---------------|-------|
| | | | | | QRace | | | | | |
| 401 VERNON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 416 MOSS | \$72.98 | \$0.00 | \$0.00 | (\$12.57) | (\$24.80) | 8 | \$110.35 | \$85.55 | \$0.00 | 27 |
| Totals: | \$72.98 | | | (\$12.57) | (\$24.80) | 8 | \$110.35 | \$85.55 | | 27 |